

RESOLUTION NO. 2021-12-43R

A RESOLUTION REVISING THE AMERICAN FORK CITY 2021-2022 BUDGETS.

WHEREAS, American Fork City is required by Utah State Law to maintain a balanced budget for fiscal year ending June 30, 2022; and

WHEREAS, said budget includes the General Fund, Fitness Center Fund, General Capital Projects Fund, General Capital Equipment Fund, Road Impact Fee Fund, Culinary Water Fund, Pressurized Irrigation Fund, Sewer Fund, Storm Drain Fund, Broadband Fund;

WHEREAS, American Fork City has complied with all legal requirements,

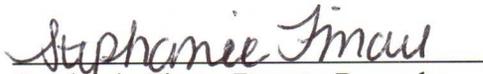
NOW THEREFORE, be it resolved that the attached budget amendments are adopted for fiscal year 2021-2022.

PASSED AND SIGNED THIS 14 DAY OF DECEMBER 2021.

APPROVED:


Bradley J. Frost, Mayor

ATTEST:


Stephanie Finau, Deputy Recorder



AMERICAN FORK CITY
RECOMMENDED BUDGET AMENDMENTS FY2021
JUNE 2021

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY 2022 YEAR- END ESTIMATE	2022 APPROVED BUDGET	PROPOSED AMENDMENT	2022 BUDGET AFTER AMENDMENT	EXPLANATION
GENERAL FUND						
Revenues						
10-3100-300	Sales Tax	11,210,520	10,500,000	710,520	11,210,520	Revised estimates
10-3400-250	Ambulance Revenue	2,385,800	2,300,000	85,800	2,385,800	Transport revenue
TOTAL RECOMMENDED REVENUE ADJUSTMENTS - GENERAL FUND				\$ 796,320		
Expenditures						
Administrative						
10-4100-510	Insurance	320,000	230,000	90,000	320,000	Higher premiums
TOTAL RECOMMENDED EXPENDITURE ADJUSTMENTS - ADMINISTRATION				\$ 90,000		
Police						
10-4210-100	Wages	3,578,489	3,330,489	248,000	3,578,489	Wage adjustment remaining fiscal year
10-4210-120	Part time Wages	228,182	224,082	4,100	228,182	Wage adjustment remaining fiscal year
10-4210-130	Benefits	2,347,109	2,267,109	80,000	2,347,109	Wage adjustment remaining fiscal year
TOTAL RECOMMENDED EXPENDITURE ADJUSTMENTS - POLICE				\$ 332,100		
Fire						
10-4260-100	Wages	2,790,533	2,730,033	60,500	2,790,533	Wage adjustment remaining fiscal year
10-4260-120	Part time Wages	444,339	434,889	9,450	444,339	Wage adjustment remaining fiscal year
10-4260-130	Benefits	1,775,996	1,760,146	15,850	1,775,996	Wage adjustment remaining fiscal year
TOTAL RECOMMENDED EXPENDITURE ADJUSTMENTS - FIRE				\$ 85,800		
Streets						
10-4410-800	Road Maintenance & Repair	365,000	350,000	15,000	365,000	Transfer from Parking Lot Maintenance 43-5610-711
TOTAL RECOMMENDED EXPENDITURE ADJUSTMENTS - STREETS				\$ 15,000		
Citizen Committees						
10-4570-637	Veterans of Foreign Wars	2,500	-	2,500	2,500	Operational Budget
TOTAL RECOMMENDED EXPENDITURE ADJUSTMENTS - CITIZEN COMMITTEES				\$ 2,500		
Transfers						
10-4900-943	Transfer to General Cap Projects	404,962	220,912	184,050	404,962	
10-4900-924	Transfer to Fitness Center	774,976	728,506	46,470	774,976	
10-4900-944	Transfer to General Cap Equipment	461,760	421,360	40,400	461,760	
TOTAL RECOMMENDED EXPENDITURE ADJUSTMENTS - TRANSFERS				\$ 270,920		
TOTAL RECOMMENDED EXPENDITURE ADJUSTMENTS - GENERAL FUND				\$ 796,320		

AMERICAN FORK CITY
RECOMMENDED BUDGET AMENDMENTS FY2021
JUNE 2021

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY 2022 YEAR- END ESTIMATE	2022 APPROVED BUDGET	PROPOSED AMENDMENT	2022 BUDGET AFTER AMENDMENT	EXPLANATION
FITNESS CENTER FUND						
Revenues						
24-3700-910	Transfer from General fund	774,976	728,506	46,470	774,976	
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 46,470		
Expenditures						
24-5510-510	Insurance	20,750	40,000	(19,250)	20,750	Premium Adjustment
24-5510-943	Transfer to General Cap Projects	115,720	50,000	65,720	115,720	
					-	
TOTAL RECOMMENDED EXPENDITURE BUDGET ADJUSTMENTS				\$ 46,470		

GENERAL CAPITAL PROJECTS						
Revenues						
43-3900-782	Grants-MAG	5,542,402	1,651,000	3,891,402	5,542,402	Carryforward for 200 S Bike/Ped Path
43-3900-910	Transfer from General Fund	499,881	220,912	184,050	404,962	
43-3900-924	Transfer from Fitness Center	115,720	50,000	65,720	115,720	
43-3900-770	PARC Grant	969,351	439,351	530,000	969,351	
43-3900-783	Grants-UDOT	161,519	66,600	94,919	161,519	Carryforward for Transit Loop Feasibility
	Use of Fund Balance			2,943,402	-	
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 7,709,493		
Expenses						
43-5610-709	Parks - 200 S Bike/Ped Path	3,891,402	-	3,891,402	3,891,402	Carryforward from prior year
43-5610-060	Infrastructure Mgmt Plan	2,854,402	2,632,403	2,854,402	5,486,805	Carryforward from prior year
43-5610-078	Transit Loop Feasibility	94,919	-	94,919	94,919	Carryforward from prior year
43-5610-433	Fitness Center-Weight Room	27,720	-	27,720	27,720	Carryforward from prior year
43-5610-434	Fitness Center-Front Entry Remodel	80,000	-	80,000	80,000	Carryforward from prior year
43-5610-435	Fitness Center-Water Heater	20,000	-	20,000	20,000	Carryforward from prior year
43-5610-436	Fitness Center-Spin Room	18,000	-	18,000	18,000	Carryforward from prior year
43-5610-622	Bld Maint-Library Boiler	98,000	70,000	28,000	98,000	Carryforward from prior year
43-5610-623	Bld Maint-Admin Electrical Transformer	15,000	-	15,000	15,000	Carryforward from prior year
43-5610-630	Fencing-Police Storage @ Yard	40,000	-	40,000	40,000	Carryforward from prior year
43-5610-712	Parks - Pickleball Resurfacing	11,250	5,750	5,500	11,250	Carryforward from prior year
43-5610-713	Parks - Hindley Filter Relocation	9,050	-	9,050	9,050	Carryforward from prior year
43-5610-714	Parks - Irrigation Clocks	101,500	-	101,500	101,500	Carryforward from prior year
43-5610-715	Parks - Art Dye Dog Park	9,000	-	9,000	9,000	Carryforward from prior year
43-5610-769	PARC - Library Expansion	395,000	55,000	340,000	395,000	Carryforward from prior year/Reallocate upspent PARC

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43-5610-711	Parks - Parking Lot Maintenance	-	15,000	(15,000)	-	Transfer to Streets Dept 10-4410-800
43-5610-776	PARC-Playground Enhancements	50,000	-	50,000	50,000	per council approval June 22, 2021
43-5610-777	PARC-Pickleball Courts	100,000	-	100,000	100,000	per council approval June 22, 2021
43-5610-778	PARC-Park Amenities	40,000	-	40,000	40,000	per council approval June 22, 2021
					-	
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ 7,709,493		

GENERAL CAPITAL EQUIPMENT						
Revenues						
44-3900-910	Transfer from General Fund	461,760	421,360	40,400	461,760	
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 40,400		
Expenses						
44-5610-407	Parks - Broadleaf Sprayer	17,400	-	17,400	17,400	Equipment Purchase
44-5610-261	Streets - Mini-X & Trailer	10,000	-	10,000	10,000	50% Water, 10% PI, 10% Streets, 15% Sewer, 15% Storm Drain
44-5610-730	City Decorations	28,000	15,000	13,000	28,000	Augment Robinson Park Celebration
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ 40,400		

ROAD IMPACT FEE FUND						
Revenues						
	Use of Fund Balance			1,113,287		
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 1,113,287		
Expenses						
46-5610-115	Traffic Signal - 500 E Automall	216,686	-	216,686	216,686	Carryforward from Prior Year
46-5610-723	36" Water Line - Road Portion	896,601	-	896,601	896,601	Carryforward from Prior Year
					-	
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ 1,113,287		

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CULINARY WATER FUND						
Revenues						
	Use of Fund Balance			6,907,503		
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 6,907,503		
Expenses						
60-5110-723	36" WaterLine	13,171,122	7,898,944	5,272,178	13,171,122	Carryforward from prior year
60-5110-722	Springline Replacement	582,325	-	582,325	582,325	Carryforward from prior year
60-5110-731	Country Club Well	470,000	260,000	210,000	470,000	Approved Contract
60-5110-732	Hospital Well	875,000	100,000	775,000	875,000	Approved Contract
60-5110-745	Mini-X & Trailer	50,000	-	50,000	50,000	50% Water, 10% PI, 10% Streets, 15% Sewer, 15% Storm Drain
60-5110-260	Insurance	71,000	53,000	18,000	71,000	Higher premiums
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ 6,907,503		

PRESSURIZED IRRIGATION FUND						
Revenues						
	Use of Fund Balance			41,000		
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 41,000		
Expenses						
62-5410-260	Insurance	52,200	21,200	31,000	52,200	Higher Premiums
62-5410-745	Mini-X & Trailer	10,000	-	10,000	10,000	50% Water, 10% PI, 10% Streets, 15% Sewer, 15% Storm Drain
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ 41,000		

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JUNE 2021

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SEWER FUND						
Revenues						
	Use of Fund Balance			1,329,378		
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 1,329,378		
Expenses						
64-5410-723	36" Waterline - Sewer component	1,289,378	-	1,289,378	1,289,378	Carryforward from prior year
64-5410-745	Mini-X & Trailer	15,000	-	15,000	15,000	50% Water, 10% PI, 10% Streets, 15% Sewer, 15% Storm Drain
64-5410-260	Insurance	67,500	42,500	25,000	67,500	Higher Premiums
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ 1,329,378		
SEWER IMPACT FEE FUND						
Revenues						
	Use of Fund Balance			172,129		
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 172,129		
Expenses						
65-5210-200	450 W Upsizing	172,129	-	172,129	172,129	Carryforward from prior year
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 172,129		
STORM DRAIN FUND						
Revenues						
	Use of Fund Balance			47,800		
TOTAL RECOMMENDED REVENUE BUDGET ADJUSTMENTS				\$ 47,800		
Expenses						
66-5310-315	Storm Water Management Plan	64,500	-	64,500	64,500	Program Management
66-5310-260	Insurance	16,000	47,700	(31,700)	16,000	Premium Adjustment
66-5310-745	Mini-X & Trailer	15,000	-	15,000	15,000	50% Water, 10% PI, 10% Streets, 15% Sewer, 15% Storm Drain
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ 47,800		
BROADBAND FUND						
Expenses						
69-5110-260	Insurance	2,200	18,780	(16,580)	2,200	
TOTAL RECOMMENDED EXPENSE BUDGET ADJUSTMENTS				\$ (16,580)		